

* Attach copies of all tax deposit slips for verification

The undersigned, having prepared the foregoing report, certifies under penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of our (my) knowledge.

Dated: 12/19/14
Signature

A handwritten signature in black ink, appearing to be "Mick Brock", written over a horizontal line.

REPORT IS NOT ACCEPTABLE WITHOUT SIGNATURE

1136 Route 9
Wappingers Falls, NY 12590
(845) 298-1600
Thomas Genova, Esq. (TG4706)
Andrea B. Malin, Esq. (AM4424)

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

IN RE:

Dina M. DiOrto-Hogan,

CHAPTER 13

CASE NO. 11-38277 (CGM)

Debtor(s)

FINANCIAL STATEMENT FOR THE MONTH ENDING August 2014

GROSS MONTHLY SALES

\$ 15,630 -

COST OF SALES

(-)

\$

0

TOTAL MONTHLY INCOME

\$ 15,630

BUSINESS OPERATING EXPENSES:

Rent

1640 -

Income Taxes

* attach deposit slip

Sales Tax

* attach deposit slip

Wages, Salaries

5240 -

Utilities

257 -

Telephone

220 -

Supplies

1113 -

Other (explain)

1015 - Collection & Billing

102 - Bank Charges

89 - Dues/Subscriptions

174 - Insurance

2020 - Professional Fees

TOTAL BUSINESS EXPENSES:

(18,104)

NET PROFIT

\$ 3523 -

237 - Computer Expenses

10:07 AM
09/04/14
Cash Basis

Millbrook Chiropractic Office LLC
Profit & Loss
August 2014

	Aug 14
Ordinary Income/Expense	
Income	
4030 · Fees	
4000 · Credit Cards Direct Deposit	2,953.84
4070 · Patient Fees	12,678.22
Total 4030 · Fees	15,632.06
Total Income	15,632.06
Expense	
✓ 6000 · Collection & Billing	1,015.00
✓ 6120 · Bank Service Charges	102.07
✓ 6160 · Dues and Subscriptions	89.00
6180 · Insurance	
6185 · Liability Insurance	90.34
6420 · Work Comp	83.63
✓ Total 6180 · Insurance	173.97
6270 · Professional Fees	
6650 · Accounting	2,020.00
✓ Total 6270 · Professional Fees	2,020.00
✓ 6290 · Rent	1,640.00
✓ 6320 · Computer Expense	237.05
✓ 6340 · Telephone	219.66
6390 · Utilities	
✓ 6400 · Gas and Electric	256.85
✓ Total 6390 · Utilities	256.85
6560 · Payroll Expenses	
6565 · Fica/Medicare Exp	372.41
6566 · SUI Expense	0.00
6567 · FUI Expense	0.00
6569 · MTA Tax Expense	0.00
6560 · Payroll Expenses - Other	4,868.00
✓ Total 6560 · Payroll Expenses	5,240.41
6770 · Supplies	
6790 · Office	1,113.16
✓ Total 6770 · Supplies	1,113.16
Total Expense	12,107.17
Net Ordinary Income	3,524.89
Net Income	3,524.89

GENOVA & MALIN
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SOUTHERN DISTRICT OF NEW YORK

IN RE:

CHAPTER 13

Dina M. DiOrto-Hogan,

CASE NO. 11-38277 (CGM)

Debtor(s)

FINANCIAL STATEMENT FOR THE MONTH ENDING September 2014

GROSS MONTHLY SALES \$ 13,438 -
COST OF SALES (-) \$ -
TOTAL MONTHLY INCOME \$ 13,438 -

BUSINESS OPERATING EXPENSES:

Rent <360>
Income Taxes * attach deposit slip
Sales Tax * attach deposit slip
Wages, Salaries 5873 -
Utilities 183 -
Telephone 279 -
Supplies 1094 -
Other (explain) 660 - Collection & Billing
74 - Bank charges
663 - Insurance
28 - reference materials
15 - computer expenses

TOTAL BUSINESS EXPENSES: (-) \$ 8509

NET PROFIT \$ 4929 -

11:47 AM
10/03/14
Cash Basis

Millbrook Chiropractic Office LLC
Profit & Loss
September 2014

	Sep 14
Ordinary Income/Expense	
Income	
4030 · Fees	
4000 · Credit Cards Direct Deposit	2,750.52
4070 · Patient Fees	10,687.93
Total 4030 · Fees	13,438.45
Total Income	13,438.45
Expense	
6000 · Collection & Billing	660.00
6120 · Bank Service Charges	74.22
6180 · Insurance	
6415 · Malpractice Insurance	669.00
6420 · Work Comp	-5.88
Total 6180 · Insurance	663.12
6290 · Rent	-360.00
6320 · Computer Expense	14.99
6340 · Telephone	279.11
6390 · Utilities	
6400 · Gas and Electric	183.08
Total 6390 · Utilities	183.08
6560 · Payroll Expenses	
6585 · Fica/Medicare Exp	417.38
6586 · SUI Expense	0.00
6567 · FUI Expense	0.00
6569 · MTA Tax Expense	0.00
6560 · Payroll Expenses - Other	5,456.01
Total 6560 · Payroll Expenses	5,873.39
6680 · Reference Materials	28.16
6770 · Supplies	
6790 · Office	1,093.50
Total 6770 · Supplies	1,093.50
Total Expense	8,509.55
Net Ordinary Income	4,928.90
Net Income	<u>4,928.90</u>

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SOUTHERN DISTRICT OF NEW YORK

IN RE:

Dina M. DiOrlo-Hogan,

Debtor(s)

CHAPTER 13

CASE NO. 11-38277 (CGM)

FINANCIAL STATEMENT FOR THE MONTH ENDING October 2014

GROSS MONTHLY SALES

\$ 14,303 -

COST OF SALES

(-) \$ -

TOTAL MONTHLY INCOME

\$ 14,303 -

BUSINESS OPERATING EXPENSES:

Rent

3,640 -

Income Taxes

* attach deposit slip

Sales Tax

* attach deposit slip

Wages, Salaries

4,973 -

Utilities

630 -

Telephone

281 -

Supplies

607 -

Other (explain)

1,310 - Collection & Billing

63 - Bank Charges

120 - Insurance

15 - Interest Expense

TOTAL BUSINESS EXPENSES:

(-) \$ 11,654 -

NET PROFIT.....

2,649 -

15 Computer Expense

Millbrook Chiropractic Office LLC
Profit & Loss
October 2014

11:25 AM
12/19/14
Cash Basis

	Oct 14
Ordinary Income/Expense	
Income	
4030 · Fees	3,292.50
4000 · Credit Cards Direct Deposit	11,010.43
4070 · Patient Fees	14,302.93
Total 4030 · Fees	14,302.93
Total Income	14,302.93
Expense	1,310.00
6000 · Collection & Billing	63.13
6120 · Bank Service Charges	
6180 · Insurance	125.00
6190 · Disability Insurance	-4.80
6420 · Work Comp	120.20
Total 6180 · Insurance	
6200 · Interest Expense	15.00
6210 · Finance Charge	
Total 6200 · Interest Expense	15.00
6290 · Rent	3,640.00
6320 · Computer Expense	14.99
6340 · Telephone	280.66
6390 · Utilities	
6400 · Gas and Electric	629.89
Total 6390 · Utilities	629.89
6560 · Payroll Expenses	
6565 · Fica/Medicare Exp	353.43
6566 · SUI Expense	0.00
6567 · FUI Expense	0.00
6569 · MTA Tax Expense	0.00
6560 · Payroll Expenses - Other	4,820.00
Total 6560 · Payroll Expenses	4,973.43
6770 · Supplies	
6790 · Office	607.23
Total 6770 · Supplies	607.23
Total Expense	11,654.53
Net Ordinary Income	2,648.40
Net Income	2,648.40

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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
IN RE:

Dina M. DiOrio-Hogan,

CHAPTER 13

CASE NO. 11-38277 (CGM)

Debtor(s)

-----X

FINANCIAL STATEMENT FOR THE MONTH ENDING November 2014

GROSS MONTHLY SALES \$ 11,521 -

COST OF SALES (-) \$ -

TOTAL MONTHLY INCOME \$ 11,521 -

BUSINESS OPERATING EXPENSES:

Rent 1,640 -

Income Taxes _____ * attach deposit slip

Sales Tax _____ * attach deposit slip

Wages, Salaries 4,818 -

Utilities 315 -

Telephone 281 -

Supplies 1,293 -

Other (explain) 815 - Collection & Billing
324 - Alarm Service
44 - Bank Service Charge
1,163 - Insurance

TOTAL BUSINESS EXPENSES: (-) \$ 10,925

NET PROFIT..... 596 -

232 - Computer expense

2:27 PM
12/01/14
Cash Basis

Millbrook Chiropractic Office LLC
Profit & Loss
November 2014

		Nov 14
Ordinary Income/Expense		
Income		
4030 · Fees		
4000 · Credit Cards Direct Deposit	3,378.93	
4070 · Patient Fees	8,141.66	
Total 4030 · Fees	11,520.59	
Total Income	11,520.59	
Expense		
6000 · Collection & Billing	815.00	
6105 · Alarm Service	324.38	
6120 · Bank Service Charges	44.08	
6180 · Insurance		
6185 · Liability Insurance	244.35	
6415 · Malpractice Insurance	669.00	
6420 · Work Comp	249.95	
Total 6180 · Insurance	1,163.30	
6290 · Rent	1,640.00	
6320 · Computer Expense	232.06	
6340 · Telephone	280.66	
6390 · Utilities		
6400 · Gas and Electric	315.15	
Total 6390 · Utilities	315.15	
6560 · Payroll Expenses		
6565 · Fica/Medicare Exp	342.41	
6566 · SUI Expense	0.00	
6567 · FUI Expense	0.00	
6569 · MTA Tax Expense	0.00	
6560 · Payroll Expenses - Other	4,476.00	
Total 6560 · Payroll Expenses	4,818.41	
6770 · Supplies		
6790 · Office	1,293.41	
Total 6770 · Supplies	1,293.41	
Total Expense	10,926.45	
Net Ordinary Income	594.14	
Net Income	594.14	